

Schedule of General Obligation Bonds-School Purposes

June 30, 2005

	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
Date of Issuance	04/01/92 (s) 04/30/92 (c)	05/15/93	06/15/96	11/01/96 (s) 11/14/96(c)	11/01/97	2/15/98
Principal	\$ 33,689,029	\$ 33,976,436	\$ 60,000,000	\$ 51,045,323	\$ 74,415,173	\$ 50,730,825
Interest Rate %	3.15-6.50	3.40-5.50	5.625-5.875	5.00-6.00	4.50-5.75	5.00-5.10
Fiscal Year						
2006	\$ ---	\$ 3,132,689	\$ 1,925,000	\$ 1,239,932	\$ 5,047,508	\$ 222,681
2007	774,343	1,277,343	---	1,318,101	2,755,370	222,681
2008	721,159	1,356,763	---	1,388,184	2,896,055	232,803
2009	676,475	1,440,596	---	1,460,963	16,607,708	253,047
2010	---	1,528,840	---	14,323,905	6,124,950	263,169
2011	---	---	---	9,895,193	4,038,693	273,291
2012	---	---	---	7,284,225	4,275,456	283,412
2013	---	---	---	6,489,541	2,053,270	3,502,168
2014	---	---	---	1,086,439	1,943,772	4,554,843
2015	---	---	---	1,019,558	1,836,850	4,747,158
2016	---	---	---	955,867	4,580,845	5,415,202
2017	---	---	---	904,052	1,728,391	5,376,739
2018	---	---	---	---	4,875,941	5,364,592
2019	---	---	---	---	5,167,605	5,635,858
2020	---	---	---	---	2,247,531	5,951,661
2021	---	---	---	---	---	5,263,374
2022	---	---	---	---	---	2,024,374
2023	---	---	---	---	---	---
2024	---	---	---	---	---	---
2025	---	---	---	---	---	---
2026	---	---	---	---	---	---
2027	---	---	---	---	---	---
2028	---	---	---	---	---	---
2029	---	---	---	---	---	---
2030	---	---	---	---	---	---
Total	\$ 2,171,977	\$ 8,736,231	\$ 1,925,000	\$ 47,365,960	\$ 66,179,945	\$ 49,587,053

(s) Serial Bonds

(c) Capital Appreciation Bonds

General Obligation		General Obligation		General Obligation		General Obligation		General Obligation		General Obligation	
	1/28/99		2/1/99		2/15/99		5/1/99		12/1/99		10/1/00
\$	33,855,377	\$	25,851,784	\$	28,989,865	\$	63,288,701	\$	6,593,361	\$	143,962,457
	(Variable)		3.55-5.25		4.00-5.00		4.75-5.00		(Variable)		4.75-5.625
\$	44,014	\$	878,531	\$	891,996	\$	1,884,281	\$	873,819	\$	3,047,205
	52,817		876,404		914,296		1,983,454		913,538		3,287,143
	5,712,985		1,589,014		936,596		1,983,454		992,976		3,287,143
	220,069		2,386,711		981,196		1,983,454		---		3,551,074
	237,674		5,926,361		---		---		---		3,551,074
	3,397,862		3,903,400		---		---		---		
	4,691,866		2,803,641		---		---		---		
	3,274,623		1,425,220		---		---		---		
	5,149,609		---		---		---		---		
	4,489,403		---		---		---		---		
	1,443,651		---		---		---		---		
	1,496,468		---		---		---		---		
	1,584,495		---		---		---		---		
	1,646,114		---		1,560,993		---		---		
	184,858		---		1,672,492		---		---		
	---		---		1,672,492		3,636,332		---		
	---		---		1,783,992		3,983,436		---		
	---		---		1,873,191		4,198,310		---		
	---		---		2,006,991		4,380,127		---		
	---		---		---		---		---		
	---		---		---		---		---		
	---		---		---		---		---		
	---		---		---		---		---		
	---		---		---		---		---		
	---		---		---		---		---		
	---		---		---		---		---		
\$	<u>33,626,505</u>	\$	<u>19,789,282</u>	\$	<u>14,294,235</u>	\$	<u>24,032,848</u>	\$	<u>2,780,333</u>	\$	<u>16,723,639</u>

Schedule of General Obligation Bonds-School Purposes

June 30, 2005

	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
Date of Issuance	10/1/00	12/1/00	11/1/2001	12/1/2001	6/10/2003	11/12/2003
Principal \$	10,770,911	\$ 5,515,922	\$ 5,511,696	\$ 57,716,466	\$ 89,355,000	\$ 32,110,000
Interest Rate %	5.00	(Variable)	4.25-4.75	4.50-5.00	4.00-5.00	2.50-5.00
Fiscal Year						
2006	\$ 963,532	\$ 581,955	\$ 650,601	\$ 1,884,246	\$ 545,000	\$ 845,000
2007	2,684,125	278,326	---	1,957,421	660,000	860,000
2008	1,772,211	278,326	---	2,039,742	790,000	875,000
2009	1,858,240	303,629	---	2,122,063	925,000	895,000
2010	---	303,629	---	2,195,238	720,000	920,000
2011	---	2,479,635	---	2,286,706	2,260,000	950,000
2012	---	---	---	---	---	980,000
2013	---	---	---	---	---	1,020,000
2014	---	---	---	---	---	1,060,000
2015	---	---	---	---	---	1,105,000
2016	---	---	---	---	---	1,150,000
2017	---	---	---	---	3,275,000	1,200,000
2018	---	---	---	---	3,600,000	1,250,000
2019	---	---	---	---	3,960,000	1,310,000
2020	---	---	---	---	4,355,000	1,365,000
2021	---	---	---	3,548,968	4,795,000	1,430,000
2022	---	---	---	3,713,611	5,270,000	1,495,000
2023	---	---	---	3,896,547	5,800,000	1,570,000
2024	---	---	---	4,079,484	6,380,000	1,645,000
2025	---	---	---	---	7,015,000	1,725,000
2026	---	---	---	---	7,720,000	1,810,000
2027	---	---	---	---	8,490,000	1,905,000
2028	---	---	---	---	9,340,000	2,000,000
2029	---	---	---	---	---	1,910,000
2030	---	---	---	---	---	---
	<u>\$ 7,278,108</u>	<u>\$ 4,225,500</u>	<u>\$ 650,601</u>	<u>\$ 27,724,027</u>	<u>\$ 75,900,000</u>	<u>\$ 31,275,000</u>

General Obligation	General Obligation	General Obligation	Combined Total
3/31/2004	4/15/2004	3/10/2005	
\$ 28,858,830	\$ 176,950,269	\$ 241,373,000	
3.00-5.00	(Variable)	3.00-5.00	
\$ 2,127,840	\$ ---	\$ 3,663,000	\$ 30,448,830
2,336,393	---	2,154,000	25,305,755
2,569,125	---	5,133,000	34,554,537
2,829,060	---	4,992,000	43,486,286
3,113,175	---	6,911,000	46,119,016
3,424,493	---	12,719,000	45,628,273
3,763,013	---	13,068,000	37,149,613
4,140,825	---	10,413,000	32,318,648
4,554,908	---	19,085,000	37,434,571
---	5,011,305	23,034,000	41,243,275
---	5,513,040	27,887,000	46,945,606
---	6,063,135	20,044,000	40,087,786
---	6,667,635	25,380,000	48,722,664
---	7,338,630	20,504,000	47,123,201
---	8,070,075	19,026,000	42,872,618
---	8,877,083	6,195,000	35,418,250
---	9,765,698	6,090,000	34,126,112
---	10,741,965	5,205,000	33,285,014
---	11,814,953	5,170,000	35,476,556
---	12,996,750	4,700,000	26,436,751
---	13,775,000	---	23,305,001
---	15,150,000	---	25,545,001
---	16,665,000	---	28,005,001
---	18,335,000	---	20,245,001
---	20,165,000	---	20,165,001
<u>\$ 28,858,830</u>	<u>\$ 176,950,269</u>	<u>\$ 241,373,000</u>	<u>881,448,367</u>

Total general obligation bonds - except for school purposes 655,741,606

Total general obligation bonds \$ 1,537,189,972